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APPENDIX III TO THE BUDGET SPEECH

STATEMENT SHOWING THE DEBT POSITION.

(i) OPEN MARKET LOANS.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 30th September 1953.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1958.
(1)	(2)	(3)	(4)	(5)	(6)
		RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
A. Loans raised before the 1st October 1953.					
September 1937 and September 1940.	3% Loan, 1952, I and II issues.	2,33·54	·80	·28	·22
September 1938 ..	3% Loan, 1953 ..	1,51·29	15·20	·48	·46
June 1939 ..	3% Loan, 1959 ..	1,50·00	1,23·96	1,23·96	1,23·96
September 1942 ..	3% Loan, 1955 ..	1,25·00	1,23·25	·15	·02
September 1943 ..	3% Loan, 1956 ..	1,25·10	1,25·10	3·12	·24
August 1944 ..	3% Loan, 1958 ..	1,10·00	1,07·95	1,07·92	1,07·92
September 1945 ..	3% Loan, 1960 ..	3,00·00	2,78·44	2,78·44	2,78·44
September 1946 ..	2¾% Loan, 1961 ..	4,09·30	3,81·77	3,81·77	3,81·77
July 1950 ..	3% Development Bonds, 1960.	4,39·75	4,38·25	4,38·25	4,38·25
September 1951 ..	3½% Loan, 1962 ..	3,01·49	3,01·49	3,01·49	3,01·49
August 1952 ..	4% Loan, 1964 ..	5,24·81	5,24·81	5,24·81	5,24·81
July 1953 ..	4% Loan, 1963 ..	10,33·71	10,33·71	10,33·71	10,33·71
	Total—*A*. ..	39,03·99	34,54·73	31,94·38	31,91·29

B. Loans raised from 1st October 1953 to 31st October 1956.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1958.
(1)	(2)	(3)	(4)	(5)
		RS LAKHS.	RS LAKHS.	RS LAKHS.
August 1955 ..	4 per cent loan, 1967 ..	10,47·17	10,47·17	10,47·17
September 1956 ..	4 per cent loan, 1968 ..	13,83·56	13,83·56	13,83·56
	Total—*B*. ..	24,30·73	24,30·73	24,30·73

C. Loans raised after 1st November 1956.

When issued.	Description of loan.	Total amount issued.
(1)	(2)	(3)
		RS LAKHS.
July 1958	4½ per cent loan, 1970	5·5755

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(ii) SPECIAL IRREDEEMABLE LOANS.

	Amount.
	RS
(1) Four bonds bearing interest at 8 per cent per annum issued between the years 1796 and 1807	1,33,000
(2) Two bonds bearing interest at 6 per cent per annum issued in the years 1795 and 1817	10,500
(3) A deposit bearing interest at 6 per cent per annum received in 1817 ..	41,770
(4) A deposit bearing interest at 4 per cent per annum (now treated as an Endowment for the Stanley Hospital, Madras)	66,878
Total—(ii) ..	2,52,148
	or
	2·52 lakhs.
Share of the present reorganized Madras State in respect of the irredeemable loans in the population ratio	1·29 lakhs.

SUMMARY OF THE DEBT POSITION AS ON 31ST MARCH 1958.

	RS LAKHS.
(1) Share of Madras in the outstanding balance of open market loans raised before 30th September 1953	16,90·32
(2) Share of Madras in the outstanding balance of the open market loans after 1st October 1953 and before 31st October 1956	19,78·61
	36,68·93
(3) Share of Madras in the open market loans raised by the Travancore-Cochin State before 31st October 1956	65·50
(4) Total liability on account of open market loans as on 31st March 1958.	37,34·43
(5) Total liability as on 31st March 1958 on account of open market loans and special irredeemable loans	37,35·72
(6) Total liability on 31st March 1958 on account of loans from the Government of India (details on next page)	76,69·13
(7) Total liability on 31st March 1958 on account of loans from autonomous bodies	72·22
(8) Grand total of outstanding debt on 31st March 1958	1,14,77·07

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STATEMENT SHOWING THE OUTSTANDING BALANCE ON 31ST MARCH 1958 OF LOANS TAKEN FROM THE GOVERNMENT OF INDIA.

[The figures for the period prior to 1st November 1956 represent the provisional share of the present reorganized Madras State in the population ratio.]

A. LOANS RECEIVED BY THE MADRAS GOVERNMENT.

	Balance on 31st March 1958 of loans sanctioned.				
	Prior to 14th August 1947.	From 15th August 1947 to 30th September 1953.	From 1st October 1953 to 31st October 1956.	From 1st November 1956 to 31st March 1958.	Total.
(1)	(2)	(3)	(4)	(5)	(6)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
Pre-autonomy consolidated debt.	1,45·29	..	..	..	1,45·29
Industrial Housing Schemes.	..	..	..	18·37	18·37
Interest-free loans ..	..	·01	1,35·85	16·83	1,52·69
Expansion of power facilities, etc.	..	..	2,31·17	1,13·65	3,44·82
Share of Small Savings Collections.	..	..	1,10·30	2,33·39	3,43·69
Other loans—					
Loans bearing interest at less than 3 per cent.	..	5,64·00	..	..	5,64·00
All other items ..	..	19,58·89	18,51·65	21,71·01	59,81·55
Total ..	1,45·29	25,22·90	23,28·97	25,53·25	75,50·41

B. LOANS RECEIVED BY THE FORMER TRAVANCORE-COCHIN GOVERNMENT.

	Balance on 31st March 1958 of loans sanctioned.		
	Prior to 14th August 1957.	From 15th August 1947 to 31st October 1956.	Total.
(1)	(2)	(3)	(4)
	RS LAKHS.	RS LAKHS.	RS LAKHS.
Share in the outstanding balance of loans received by the former Travancore-Cochin State prior to 1st November 1956—			
Pre-autonomy debt	1·69	..	1·69
Interest-free loans	..	2·28	2·28
Industrial Housing Schemes	..	·07	·07
Share of Small Savings Collections	..	1·96	1·96
Other loans	..	1,12·72	1,12·72
Total ..	1·69	1,17·03	1,18·72
Grand total ..	..	..	76,69·13